

EXHIBIT 15



BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York ☐ London

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

ROBERT F FERBER

PERIOD ENDING
1/31/01

PAGE
1

Redacted

YOUR ACCOUNT NUMBER
1-CM524-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
 Redacted - **8794**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			.51
1/02				MERCK & CO	DIV		402.56
1/02				DIV 12/08/00 1/02/01			
				PEPSICO INC	DIV		103.60
1/18		925,000	74276	DIV 12/08/00 1/02/01			
				U S TREASURY BILL	98.340		909,645.00
				DUE 5/17/2001			
1/18		925,000	78167	5/17/2001			
				U S TREASURY BILL	98.220		908,535.00
				DUE 5/24/2001			
1/18				5/24/2001			
				FIDELITY SPARTAN	DIV		69.37
				U S TREASURY MONEY MARKET			
1/18		22,200	70273	DIV 01/18/01			
				FIDELITY SPARTAN	1		22,200.00
				U S TREASURY MONEY MARKET			
1/19	650		1863	BRISTOL MYERS SQUIBB COMPANY	66 13/16	43,428.13	
1/19	572		1909	TYCO INTERNATIONAL LTD	59 5/8	34,105.50	
1/19	1,742		5711	CITI GROUP INC	52 7/16	91,346.13	
1/19	520		5757	VIACOM INC	54 15/16	28,567.50	
1/19	2,418		9559	CLASS B NON VOTING SHS			
1/19	884		9605	CISCO SYSTEMS INC	38	91,884.00	
1/19	702		13407	VERIZON COMMUNICATIONS	55 1/8	48,730.50	
				THE WALT DISNEY CO	32	22,464.00	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

10-04562_Ferber_0003258



BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York ☐ London

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

ROBERT F FERBER

PERIOD ENDING

1/31/01

PAGE

2

Redacted

YOUR ACCOUNT NUMBER

1-CM524-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

Redacted -8794

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/19	572		13453	WELLS FARGO & CO NEW	48 1/2	27,742.00	
1/19	728		17255	EMC CORPORATION MASS	70	50,960.00	
1/19	1,508		17301	WAL-MART STORES INC	53 7/16	80,583.75	
1/19	3,406		21103	GENERAL ELECTRIC CO	45 7/8	156,250.25	
1/19	1,144		21149	EXXON MOBIL CORP	81 5/8	93,379.00	
1/19	780		24951	HOME DEPOT INC	48 1/2	37,830.00	
1/19	572		28799	INTERNATIONAL BUSINESS MACHS	92 7/8	53,124.50	
1/19	2,210		32647	INTEL CORP	31 3/4	70,167.50	
1/19	468		36492	JOHNSON & JOHNSON	94	43,992.00	
1/19	624		40340	JP MORGAN CHASE & CO	53 1/2	33,384.00	
1/19	832		44188	COCA COLA CO	57 1/16	47,476.00	
1/19	1,092		48036	LUCENT TECHNOLOGIES INC	18 5/8	20,338.50	
1/19	780		51884	MERCK & CO	81 1/8	63,277.50	
1/19	1,742		55732	MICROSOFT CORP	53 1/8	92,543.75	
1/19	364		59580	MORGAN STANLEY DEAN WITTER CO	83 5/8	30,439.50	
1/19	1,014		63428	NORTEL NETWORKS CORP HLDS CO	32	32,448.00	
1/19	1,820		74972	ORACLE CORPORATION	32 5/8	59,377.50	
1/19	468		78820	PEPSICO INC	45 3/4	21,411.00	
1/19	806		82622	AMERICAN INTL GROUP INC	82 1/4	66,293.50	
1/19	2,132		82668	PFIZER INC	41	87,412.00	
1/19	364		86470	AMGEN INC	59 15/16	21,817.25	
1/19	442		86516	PROCTER & GAMBLE CO	70 3/4	31,271.50	
1/19	1,456		90318	AOL TIME WARNER INC	46.270	67,369.12	
1/19	442		90364	PHARMACIA CORP	54 7/8	24,254.75	
1/19	442		94166	AMERICAN EXPRESS COMPANY	48	21,216.00	
				CONTINUED ON PAGE	3		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

10-04562_Ferber_0003259



BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York ☐ London

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

ROBERT F FERBER

PERIOD ENDING

1/31/01

PAGE

3

Redacted

YOUR ACCOUNT NUMBER

1-CM524-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

Redacted -8794

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/19	1,222		94212	AT & T CORP	24 3/8	29,786.25	
1/19	572		98014	BANK OF AMERICA	48	27,456.00	
1/19	572		98060	TEXAS INSTRUMENTS INC	47 13/16	27,348.75	
1/26		442	45342	AMERICAN EXPRESS COMPANY	46 3/4		20,663.50
1/26	50,000		49067	U S TREASURY BILL DUE 5/17/2001	98.470	49,235.00	
1/31	16,866		53760	5/17/2001 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	16,866.00	
				NEW BALANCE			16,042.91
				SECURITY POSITIONS	MKT PRICE		
	1,456			AOL TIME WARNER INC	52.560		
	1,222			AT & T CORP	23.990		
	806			AMERICAN INTL GROUP INC	85.020		
	364			AMGEN INC	70 5/16		
	572			BANK OF AMERICA	53.820		
	650			BRISTOL MYERS SQUIBB COMPANY	61.890		
	2,418			CISCO SYSTEMS INC	37 7/16		
	1,742			CITI GROUP INC	55.970		
	832			COCA COLA CO	58		
	702			THE WALT DISNEY CO	30.450		
	728			EMC CORPORATION MASS	75.990		
	1,144			EXXON MOBIL CORP	84.150		
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

10-04562_Ferber_0003260



BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York ☐ London

885 Third Avenue
 New York, NY 10022
 (212) 230-2424
 800 334-1343
 Fax (212) 838-4061

ROBERT F FERBER

PERIOD ENDING

1/31/01

PAGE

4

Redacted

YOUR ACCOUNT NUMBER

1-CM524-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

Redacted -8794

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	3,406			GENERAL ELECTRIC CO	46		
	780			HOME DEPOT INC	48.200		
	2,210			INTEL CORP	37		
	572			INTERNATIONAL BUSINESS MACHS	112		
	624			JP MORGAN CHASE & CO	54.990		
	468			JOHNSON & JOHNSON	93.130		
	1,092			LUCENT TECHNOLOGIES INC	18.600		
	780			MERCK & CO	82.180		
	1,742			MICROSOFT CORP	61 1/16		
	364			MORGAN STANLEY DEAN WITTER CO	84.750		
	1,014			NORTEL NETWORKS CORP HLDS CO	38.230		
	1,820			ORACLE CORPORATION	29 1/8		
	468			PEPSICO INC	44.070		
	2,132			PFIZER INC	45.150		
	442			PHARMACIA CORP	56.020		
	442			PROCTER & GAMBLE CO	71.840		
	16,866			FIDELITY SPARTAN	1		
	572			U S TREASURY MONEY MARKET			
	572			TEXAS INSTRUMENTS INC	43.800		
	50,000			TYCO INTERNATIONAL LTD	61.600		
				U S TREASURY BILL	98.580		
				DUE 5/17/2001			
				5/17/2001			
	884			VERIZON COMMUNICATIONS	54.950		
	520			VIACOM INC	55.200		
				CLASS B NON VOTING SHS			
				CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

10-04562_Ferber_0003261

**BERNARD L. MADOFF**
INVESTMENT SECURITIES LLC
New York ☐ London885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

ROBERT F FERBER

PERIOD ENDING

1/31/01

PAGE

5

Redacted

YOUR ACCOUNT NUMBER

1-CM524-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

Redacted -8794

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,508 572			WAL-MART STORES INC WELLS FARGO & CO NEW	56.800 51.510		
				MARKET VALUE OF SECURITIES LONG SHORT			
				1,903,870.59			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

10-04562_Ferber_0003262

